

**Commercial Checking**

01 2079900016741 005 109 0 0 2,525



W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|----------------|
| Opening balance 5/01 | \$0.00 |
| Deposits and other credits | 5,454,705.26 + |
| Checks | 388,780.02 - |
| Other withdrawals and service fees | 5,065,925.24 - |
| Closing balance 5/31 | \$0.00 |

Deposits and Other Credits

| | Amount | Description |
|------|--------------|---|
| 5/01 | 47,324.06 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/02 | 7,932.38 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/02 | 26,049.17 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/03 | 18,169.91 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/06 | 5,114.32 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/07 | 24,019.94 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/08 | 9,020.93 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/09 | 7,333.32 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/09 | 917,440.45 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 2,998.62 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020510 CCD MISC SETTL NCVCD BATL |
| 5/10 | 3,997.07 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 1,645,439.04 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 27,706.42 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900016741 005 109

0 0

2,526

Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|-----------------------|---|
| 5/14 | 40,627.71 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/15 | 504.71 | ACH MANUAL RETURN REASON: ORIGINATOR'S RECALL CUSTOMER NAME: WEGNER, SARAH S FOR DATE OF: EFF 3-12-02, W/O 5-13-02 1700W C |
| 5/15 | 1,091.88 | ACH MANUAL RETURN REASON: ORIGINATOR'S RECALL CUSTOMER NAME: WEGNER, SARAH S FOR DATE OF: EFF 3-12-02, W/O 5-13-02 1700W C |
| 5/15 | 43,207.82 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/16 | 9,910.50 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/16 | 12,306.33 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/17 | 6,866.37 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/20 | 16,600.09 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/21 | 10,575.08 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/22 | 11,730.39 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/23 | 8,236.70 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/23 | 854,946.75 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/24 | 933.84 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/24 | 1,566,217.34 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/28 | 21,860.14 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/29 | 48,522.41 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/30 | 8,720.26 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/30 | 38,178.74 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/31 | 11,122.57 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| Total | \$5,454,705.26 | |




Commercial Checking

03 2079900016741 005 109 0 0 2,527 _____

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|------|--------|----------|------|--------|----------|------|
| 62023 | 746.11 | 5/07 | 63267* | 1,087.44 | 5/01 | 63336* | 1,694.44 | 5/02 |
| 62046* | 746.11 | 5/07 | 63269* | 2,187.75 | 5/01 | 63337 | 393.38 | 5/03 |
| 62191* | 746.11 | 5/07 | 63274* | 1,494.62 | 5/06 | 63339* | 1,486.82 | 5/01 |
| 62219* | 746.11 | 5/07 | 63275 | 1,516.79 | 5/03 | 63340 | 2,210.64 | 5/10 |
| 62349* | 746.11 | 5/07 | 63276 | 716.86 | 5/01 | 63341 | 1,330.75 | 5/03 |
| 62498* | 1,293.56 | 5/07 | 63282* | 1,239.62 | 5/02 | 63342 | 714.67 | 5/08 |
| 62520* | 746.11 | 5/07 | 63283 | 1,174.83 | 5/01 | 63344* | 43.38 | 5/08 |
| 62699* | 487.02 | 5/07 | 63284 | 2,496.01 | 5/03 | 63345 | 210.57 | 5/07 |
| 62700 | 1,182.70 | 5/07 | 63286* | 1,359.37 | 5/02 | 63346 | 230.83 | 5/07 |
| 62886* | 620.35 | 5/07 | 63288* | 872.61 | 5/03 | 63347 | 145.47 | 5/09 |
| 63034* | 746.11 | 5/07 | 63289 | 755.16 | 5/01 | 63348 | 31.47 | 5/07 |
| 63043* | 419.07 | 5/10 | 63291* | 983.68 | 5/01 | 63350* | 541.86 | 5/07 |
| 63050* | 746.11 | 5/07 | 63295* | 1,886.06 | 5/20 | 63351 | 695.38 | 5/09 |
| 63066* | 746.11 | 5/07 | 63298* | 923.88 | 5/01 | 63352 | 395.90 | 5/10 |
| 63163* | 2,109.74 | 5/03 | 63299 | 951.63 | 5/01 | 63353 | 473.14 | 5/20 |
| 63168* | 2,418.05 | 5/07 | 63300 | 1,923.75 | 5/02 | 63354 | 517.02 | 5/07 |
| 63213* | 1,353.31 | 5/08 | 63301 | 1,290.47 | 5/01 | 63355 | 473.14 | 5/14 |
| 63226* | 859.05 | 5/01 | 63302 | 149.45 | 5/03 | 63356 | 391.79 | 5/06 |
| 63227 | 293.85 | 5/01 | 63303 | 1,053.21 | 5/02 | 63357 | 517.53 | 5/08 |
| 63231* | 32.43 | 5/02 | 63304 | 1,154.77 | 5/01 | 63358 | 205.28 | 5/06 |
| 63232 | 1,059.04 | 5/01 | 63305 | 1,275.93 | 5/02 | 63359 | 281.65 | 5/03 |
| 63233 | 2,810.47 | 5/01 | 63306 | 742.56 | 5/02 | 63360 | 630.41 | 5/03 |
| 63234 | 1,386.34 | 5/01 | 63307 | 1,757.62 | 5/03 | 63361 | 32.43 | 5/15 |
| 63239* | 1,267.62 | 5/06 | 63309* | 1,697.28 | 5/01 | 63362 | 588.93 | 5/29 |
| 63242* | 3,092.75 | 5/07 | 63310 | 1,996.04 | 5/01 | 63364* | 77.13 | 5/14 |
| 63243 | 3,026.86 | 5/07 | 63311 | 1,644.19 | 5/02 | 63365 | 206.19 | 5/14 |
| 63244 | 1,035.24 | 5/01 | 63312 | 1,887.95 | 5/01 | 63366 | 230.83 | 5/14 |
| 63246* | 1,244.47 | 5/01 | 63313 | 1,800.28 | 5/02 | 63367 | 34.98 | 5/14 |
| 63247 | 2,674.99 | 5/02 | 63314 | 2,522.89 | 5/03 | 63369* | 541.86 | 5/14 |
| 63248 | 2,355.38 | 5/13 | 63315 | 1,598.38 | 5/01 | 63370 | 695.38 | 5/14 |
| 63249 | 1,083.14 | 5/01 | 63316 | 1,488.49 | 5/01 | 63371 | 468.65 | 5/17 |
| 63250 | 350.00 | 5/01 | 63317 | 1,963.33 | 5/01 | 63373* | 274.16 | 5/14 |
| 63251 | 1,159.71 | 5/03 | 63318 | 2,109.74 | 5/21 | 63374 | 473.14 | 5/14 |
| 63252 | 690.07 | 5/01 | 63319 | 835.82 | 5/03 | 63375 | 489.75 | 5/15 |
| 63254* | 1,319.38 | 5/01 | 63320 | 1,796.05 | 5/02 | 63376 | 620.72 | 5/20 |
| 63255 | 1,164.53 | 5/01 | 63321 | 2,412.59 | 5/07 | 63377 | 281.65 | 5/10 |
| 63256 | 1,746.81 | 5/02 | 63322 | 1,340.89 | 5/02 | 63378 | 689.81 | 5/10 |
| 63257 | 1,983.32 | 5/02 | 63323 | 1,117.02 | 5/02 | 63379 | 32.44 | 5/16 |
| 63258 | 591.57 | 5/03 | 63324 | 1,294.57 | 5/02 | 63380 | 1,059.05 | 5/14 |
| 63259 | 1,253.89 | 5/01 | 63327* | 1,239.32 | 5/07 | 63381 | 2,810.49 | 5/15 |
| 63260 | 1,329.74 | 5/02 | 63329* | 1,158.69 | 5/01 | 63382 | 298.67 | 5/13 |
| 63261 | 1,755.01 | 5/06 | 63331* | 1,521.51 | 5/03 | 63383 | 716.93 | 5/13 |

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Checks continued on next page



04

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2,528

Checks *continued*

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 63384 | 621.87 | 5/15 | 63427 | 2,496.01 | 5/29 | 63470 | 466.40 | 5/14 |
| 63385 | 702.33 | 5/14 | 63428 | 1,656.86 | 5/15 | 63471 | 1,158.68 | 5/14 |
| 63386 | 1,267.60 | 5/16 | 63429 | 1,359.37 | 5/15 | 63472 | 3,290.19 | 5/14 |
| 63387 | 1,511.76 | 5/15 | 63430 | 1,206.72 | 5/13 | 63473 | 1,296.18 | 5/14 |
| 63388 | 1,569.59 | 5/20 | 63431 | 760.38 | 5/13 | 63474 | 1,521.51 | 5/14 |
| 63389 | 1,035.24 | 5/13 | 63432 | 855.08 | 5/15 | 63475 | 2,249.91 | 5/14 |
| 63390 | 1,516.72 | 5/14 | 63433 | 794.22 | 5/13 | 63476 | 1,231.61 | 5/13 |
| 63391 | 1,030.97 | 5/15 | 63434 | 962.72 | 5/13 | 63477 | 1,207.04 | 5/21 |
| 63392 | 2,674.99 | 5/15 | 63435 | 1,645.87 | 5/13 | 63478 | 817.74 | 5/14 |
| 63393 | 2,355.37 | 5/13 | 63436 | 1,633.38 | 5/13 | 63479 | 697.95 | 5/20 |
| 63394 | 1,083.13 | 5/14 | 63437 | 1,886.07 | 5/20 | 63480 | 1,454.64 | 5/13 |
| 63395 | 1,159.71 | 5/14 | 63438 | 915.64 | 5/13 | 63481 | 2,191.89 | 5/13 |
| 63396 | 788.82 | 5/14 | 63439 | 896.13 | 5/21 | 63482 | 2,288.35 | 5/16 |
| 63397 | 1,430.49 | 5/13 | 63440 | 1,290.46 | 5/20 | 63483 | 714.69 | 5/29 |
| 63398 | 1,261.60 | 5/14 | 63441 | 149.44 | 5/16 | 63485* | 1,369.62 | 5/21 |
| 63399 | 1,386.03 | 5/15 | 63442 | 1,053.22 | 5/15 | 63486 | 1,321.05 | 5/21 |
| 63400 | 1,473.63 | 5/16 | 63443 | 1,154.76 | 5/30 | 63487 | 214.97 | 5/21 |
| 63401 | 1,501.24 | 5/16 | 63444 | 1,275.94 | 5/15 | 63488 | 230.83 | 5/21 |
| 63402 | 1,195.14 | 5/14 | 63445 | 742.56 | 5/15 | 63489 | 239.48 | 5/24 |
| 63403 | 1,507.70 | 5/17 | 63446 | 1,757.63 | 5/16 | 63490 | 27.99 | 5/21 |
| 63404 | 1,755.03 | 5/21 | 63447 | 1,671.77 | 5/17 | 63491 | 541.85 | 5/29 |
| 63405 | 1,311.67 | 5/14 | 63448 | 1,697.28 | 5/17 | 63492 | 695.38 | 5/21 |
| 63406 | 1,077.75 | 5/14 | 63449 | 1,996.05 | 5/20 | 63495* | 274.16 | 5/21 |
| 63407 | 2,042.07 | 5/14 | 63450 | 1,644.18 | 5/22 | 63496 | 473.14 | 5/21 |
| 63409* | 572.83 | 5/15 | 63451 | 1,887.94 | 5/15 | 63497 | 489.75 | 5/20 |
| 63410 | 2,407.96 | 5/15 | 63452 | 1,800.28 | 5/20 | 63499* | 281.64 | 5/17 |
| 63411 | 1,103.93 | 5/14 | 63453 | 582.30 | 5/14 | 63500 | 32.43 | 5/23 |
| 63412 | 262.68 | 5/13 | 63454 | 2,521.98 | 5/14 | 63501 | 223.62 | 5/28 |
| 63413 | 1,289.46 | 5/14 | 63455 | 1,598.37 | 5/15 | 63502 | 714.67 | 5/29 |
| 63414 | 1,367.65 | 5/20 | 63456 | 1,028.38 | 5/16 | 63504* | 214.96 | 5/30 |
| 63415 | 1,534.26 | 5/15 | 63457 | 1,472.18 | 5/16 | 63505 | 239.93 | 5/28 |
| 63416 | 999.78 | 5/13 | 63458 | 2,718.71 | 5/28 | 63507* | 339.36 | 5/28 |
| 63417 | 1,494.61 | 5/15 | 63459 | 2,412.57 | 5/28 | 63509* | 351.65 | 5/29 |
| 63418 | 1,516.79 | 5/20 | 63460 | 1,276.28 | 5/13 | 63510 | 695.38 | 5/29 |
| 63419 | 691.10 | 5/14 | 63461 | 870.81 | 5/22 | 63511 | 407.47 | 5/29 |
| 63420 | 609.76 | 5/14 | 63462 | 1,796.06 | 5/15 | 63514* | 477.51 | 5/30 |
| 63421 | 1,079.78 | 5/13 | 63464* | 4,478.90 | 5/15 | 63515 | 419.07 | 5/24 |
| 63422 | 801.55 | 5/13 | 63465 | 1,554.34 | 5/22 | 63516 | 595.32 | 5/28 |
| 63423 | 1,096.53 | 5/13 | 63466 | 1,117.01 | 5/16 | 63518* | 275.29 | 5/24 |
| 63424 | 1,161.02 | 5/14 | 63467 | 1,294.58 | 5/14 | 63519 | 275.50 | 5/28 |
| 63425 | 1,239.60 | 5/14 | 63468 | 2,334.31 | 5/15 | 63520 | 152.07 | 5/29 |
| 63426 | 1,200.67 | 5/13 | 63469 | 1,239.33 | 5/17 | 63521 | 2,334.32 | 5/29 |

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Checks continued on next page



Commercial Checking

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Checks continued

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|------|--------|----------|------|--------------|---------------------|------|
| 63523* | 466.39 | 5/31 | 63558* | 1,320.10 | 5/31 | 63596 | 1,290.46 | 5/29 |
| 63524 | 1,158.69 | 5/30 | 63559 | 1,231.85 | 5/30 | 63597 | 149.45 | 5/30 |
| 63525 | 1,392.22 | 5/29 | 63560 | 1,351.11 | 5/30 | 63598 | 1,053.21 | 5/30 |
| 63527* | 2,249.90 | 5/30 | 63561 | 1,755.01 | 5/29 | 63599 | 1,154.78 | 5/30 |
| 63528 | 1,207.03 | 5/29 | 63562 | 1,311.66 | 5/29 | 63601* | 1,757.62 | 5/30 |
| 63529 | 498.11 | 5/30 | 63565* | 1,161.63 | 5/31 | 63605* | 1,697.29 | 5/30 |
| 63530 | 1,596.68 | 5/30 | 63566 | 262.68 | 5/28 | 63612* | 1,472.18 | 5/30 |
| 63531 | 881.46 | 5/29 | 63567 | 1,289.46 | 5/29 | 63613 | 724.54 | 5/31 |
| 63532 | 1,454.64 | 5/28 | 63568 | 1,367.65 | 5/29 | 63614 | 2,250.44 | 5/31 |
| 63533 | 1,872.25 | 5/29 | 63569 | 1,534.26 | 5/30 | 63618* | 647.77 | 5/30 |
| 63535* | 1,059.04 | 5/30 | 63570 | 999.78 | 5/28 | 63619 | 2,074.69 | 5/29 |
| 63536 | 1,317.27 | 5/29 | 63572* | 1,516.79 | 5/31 | 63622* | 623.50 | 5/29 |
| 63537 | 2,563.42 | 5/29 | 63574* | 622.34 | 5/29 | 63623 | 1,930.55 | 5/29 |
| 63538 | 290.26 | 5/28 | 63576* | 646.29 | 5/28 | 63624 | 1,117.02 | 5/31 |
| 63539 | 716.95 | 5/28 | 63578* | 1,161.03 | 5/28 | 63625 | 1,294.57 | 5/28 |
| 63540 | 667.81 | 5/29 | 63579 | 1,239.62 | 5/28 | 63626 | 5,545.41 | 5/30 |
| 63541 | 702.34 | 5/30 | 63580 | 1,174.83 | 5/30 | 63646* | 419.07 | 5/31 |
| 63542 | 597.34 | 5/31 | 63582* | 1,656.85 | 5/29 | 63647 | 281.64 | 5/31 |
| 63543 | 1,267.61 | 5/31 | 63584* | 1,206.74 | 5/29 | 900565* | 1,159.50 | 5/01 |
| 63544 | 198.17 | 5/29 | 63585 | 964.08 | 5/29 | 900566 | 322.15 | 5/14 |
| 63545 | 1,641.49 | 5/29 | 63586 | 755.15 | 5/30 | 900568* | 2,806.42 | 5/14 |
| 63546 | 1,569.59 | 5/30 | 63587 | 794.20 | 5/28 | 900569 | 461.59 | 5/15 |
| 63547 | 1,035.25 | 5/28 | 63588 | 940.67 | 5/28 | 900570 | 542.46 | 5/20 |
| 63549* | 2,674.99 | 5/29 | 63589 | 1,645.87 | 5/28 | 900571 | 418.78 | 5/15 |
| 63551* | 1,541.57 | 5/30 | 63590 | 1,633.36 | 5/28 | 900572 | 463.12 | 5/20 |
| 63552 | 1,228.93 | 5/29 | 63592* | 961.53 | 5/30 | 900573 | 218.43 | 5/16 |
| 63553 | 690.07 | 5/30 | 63593 | 932.22 | 5/29 | Total | \$388,780.02 | |
| 63554 | 1,048.50 | 5/29 | 63594 | 939.96 | 5/28 | | | |
| 63555 | 1,212.72 | 5/30 | 63595 | 1,232.04 | 5/30 | | | |

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Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|----------|---|
| 5/01 | 406.56 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020501 CCD MISC C4025-07 400160 |
| 5/01 | 6,705.08 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020501 CCD MISC C4025-10 400163 |
| 5/02 | 7,932.38 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020502 CCD MISC SETTL NCVCD BATL |

Withdrawals and Service Fees continued on next page.



Commercial Checking

06 2079900016741 005 109 0 0 2,530

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 5/08 | 494.31 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-07 420731 |
| 5/08 | 5,897.73 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-10 420734 |
| 5/09 | 7,333.32 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020509 CCD MISC SETTLE NCVCD BATL |
| 5/09 | 106,356.02 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020509 CCD MISC C4025-06 426006 |
| 5/09 | 810,243.58 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020509 CCD MISC C4025-05 426005 |
| 5/10 | 1,648,437.66 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020510 CCD MISC SETTLE NCVCD BATL |
| 5/15 | 29.90 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO |
| 5/15 | 308.20 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-07 452766 |
| 5/15 | 7,979.38 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-10 452769 |
| 5/16 | 9,910.50 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020516 CCD MISC SETTLE NCVCD BATL |
| 5/22 | 1,022.07 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-07 474398 |
| 5/22 | 6,638.99 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-10 474401 |
| 5/23 | 8,236.70 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020523 CCD MISC SETTLE NCVCD BATL |
| 5/23 | 107,651.65 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020523 CCD MISC C4025-06 479836 |
| 5/23 | 747,262.67 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020523 CCD MISC C4025-05 479835 |
| 5/24 | 1,566,217.34 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020524 CCD MISC SETTLE NCVCD BATL |
| 5/29 | 1,558.51 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020529 CCD MISC C4025-07 498177 |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07 2079900016741 005 109 0 0 2,531 _____

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|--------------|----------|---|
| 5/29 | 6,582.43 | AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020529 CCD MISC C4025-10 498180 |
| 5/30 | 0.01 | CHECK ADJUSTMENT - CHECK NUMBER: 63491 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 05/29/2002 POSTED AS \$541.85 SHOULD HAVE BEEN \$541.86 |
| 5/30 | 8,720.25 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020530 CCD MISC SETTLE NCVCD BATL |
| Total | | \$5,065,925.24 |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|--------|-------|--------|
| 5/01 | 0.00 | 5/13 | 0.00 | 5/23 | 0.00 |
| 5/02 | 0.00 | 5/14 | 0.00 | 5/24 | 0.00 |
| 5/03 | 0.00 | 5/15 | 0.00 | 5/28 | 0.00 |
| 5/04 | 0.00 | 5/16 | 0.00 | 5/29 | 0.00 |
| 5/07 | 0.00 | 5/17 | 0.00 | 5/30 | 0.00 |
| 5/08 | 0.00 | 5/20 | 0.00 | 5/31 | 0.00 |
| 5/09 | 0.00 | 5/21 | 0.00 | | |
| 5/10 | 0.00 | 5/22 | 0.00 | | |

Taxes = 1,809,107.18.

9.10 van

Commercial Checking

08

2079900016741 005 109

0 0

2.532

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

On Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



03 2079900005600 005 108 0 184 17,025

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|--------------|-------------------|---------------------------------------|
| 5/16 | 269.33 | ✓ LIST OF DEBITS POSTED |
| 5/17 | 100.00 | ✓ LIST OF DEBITS POSTED |
| 5/20 | 443.88 | ✓ LIST OF DEBITS POSTED |
| 5/21 | 185.35 | ✓ LIST OF DEBITS POSTED |
| 5/22 | 671.89 | ✓ LIST OF DEBITS POSTED |
| 5/23 | 458.96 | ✓ LIST OF DEBITS POSTED |
| 5/24 | 427.28 | ✓ LIST OF DEBITS POSTED |
| 5/28 | 346.72 | ✓ LIST OF DEBITS POSTED |
| 5/30 | 30.00 | ✓ LIST OF DEBITS POSTED |
| 5/30 | 343.32 | ✓ LIST OF DEBITS POSTED |
| 5/31 | 30.00 | ✓ POSTING EQUAL NOTIFICATION REVERSAL |
| 5/31 | 312.74 | ✓ LIST OF DEBITS POSTED |
| Total | \$7,904.93 | |

Daily Balance Summary

| Amount | Dates | Amount | Dates | Amount |
|-----------|-----------|-----------|-------|--------|
| 5/01 0.00 | 5/13 0.00 | 5/22 0.00 | | |
| 5/02 0.00 | 5/14 0.00 | 5/23 0.00 | | |
| 5/06 0.00 | 5/15 0.00 | 5/24 0.00 | | |
| 5/07 0.00 | 5/16 0.00 | 5/28 0.00 | | |
| 5/08 0.00 | 5/17 0.00 | 5/30 0.00 | | |
| 5/09 0.00 | 5/20 0.00 | 5/31 0.00 | | |
| 5/10 0.00 | 5/21 0.00 | | | |



Commercial Checking

02 2079900005600 005 108 0 184 17,024

Deposits and Other Credits *continued*

| date | Amount | Description |
|--------------|-------------------|--|
| 16 | 269.33 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 17 | 100.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 20 | 443.88 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 21 | 185.35 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 22 | 671.89 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 23 | 458.96 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 24 | 427.28 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 28 | 346.72 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 30 | 30.00 | ✓ ✓ POSTING EQUALS NOTIFICATION ADJUST |
| 30 | 343.32 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 31 | 30.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 31 | 312.74 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| total | \$7,904.93 | |

Other Withdrawals and Service Fees

| date | Amount | Description |
|------|--------|---|
| 11 | 20.00 | ✓ LIST OF DEBITS POSTED |
| 12 | 799.57 | ✓ LIST OF DEBITS POSTED |
| 6 | 251.19 | ✓ LIST OF DEBITS POSTED |
| 7 | 175.00 | ✓ LIST OF DEBITS POSTED |
| 8 | 565.13 | ✓ LIST OF DEBITS POSTED |
| 9 | 274.59 | ✓ LIST OF DEBITS POSTED |
| 0 | 138.73 | ✓ LIST OF DEBITS POSTED |
| 0 | 338.86 | ✓ LIST OF DEBITS POSTED |
| 3 | 138.73 | ✓ POSTING EQUAL NOTIFICATION REVERSAL |
| 3 | 206.15 | ✓ LIST OF DEBITS POSTED |
| 4 | 1.91 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO |
| 1 | 136.82 | ✓ LIST OF DEBITS POSTED |
| 1 | 387.57 | ✓ LIST OF DEBITS POSTED |
| 1 | 851.21 | ✓ LIST OF DEBITS POSTED |

Other Withdrawals and Service Fees continued on next page.

| | | | |
|------|--------|---|---|
| 5/06 | 251.19 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/07 | 175.00 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| | 565.13 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/09 | 274.59 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 138.73 | X | POSTING EQUALS NOTIFICATION ADJUST |
| 5/10 | 338.86 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/13 | 138.73 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/13 | 206.15 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/14 | 138.73 | | AE ADJCASE# 0000032788001 TO ADJUST FOR DEPOSIT POSTING TWICE POSTED ON 05/10/2002 AND 05/06/2002 |
| 5/14 | 387.57 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/15 | 851.21 | X | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Debits and Other Credits continued on next page.



This statement: May 31, 2002
Last statement: April 30, 2002

Page 1
0447002779
(0)

447 0830N
W R GRACE & COMPANY
ATTN PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Direct inquiries to:
800 773-7100

San Leandro Banking Office
2251 Alvarado ST
San Leandro CA 94577-4300

AT CITY NATIONAL, CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK, WE ARE DEDICATED TO PROVIDING QUALITY SERVICE AND COMPLETE FINANCIAL SOLUTIONS FOR CALIFORNIANS, THEIR FAMILIES AND THEIR BUSINESSES ON THE WAY UP.

Analyzed Business Checking

| | | | |
|-----------------------|-------------|-------------------|-------------|
| Account number | 0447002779 | Beginning balance | \$20,162.62 |
| Minimum balance | \$20,162.62 | Total credits | .00 |
| Average balance | \$20,162.62 | Checks paid | .00 |
| Avg collected balance | \$20,162.00 | Other debits | .00 |
| | | Total debits | .00 |
| | | Ending balance | \$20,162.62 |

** No activity this statement period **

| | | | |
|---------|----------|---------------|------------------------------|
| FAX-ON™ | TO: Mike | FROM: Darlene | DATE: 7/23/02 |
| | FAX #: | FAX #: | PAGES INCLUDING THIS PAGE: 1 |

Thank you for banking with San Leandro Banking Office



01 2079900005600 005 108 0 184 17,023

W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: JIM HANSON
P O BOX 464
DUNCAN SC 28334
CB 025

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 5/01 | \$0.00 |
| Deposits and other credits | 7,904.93 + |
| Other withdrawals and service fees | 7,904.93 - |
| Closing balance 5/31 | \$0.00 |

Deposits and Other Credits

| | Amount | Description |
|------|--------|---|
| 5/01 | 20.00 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/02 | 799.57 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/06 | 251.19 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/07 | 175.00 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/08 | 565.13 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/09 | 274.59 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 138.73 | X POSTING EQUALS NOTIFICATION ADJUST |
| 5/10 | 338.86 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/13 | 138.73 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/13 | 206.15 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/14 | 138.73 | AE ADJCASE# 0000032788001 TO ADJUST FOR DEPOSIT POSTING TWICE POSTED ON 05/10/2002 AND 05/06/2002 |
| 5/14 | 387.57 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/15 | 851.21 | X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

its and Other Credits continued on next page.

02 2079900005600 005 108 0 184 17,024

Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|-------------------|--|
| 5/16 | 269.33 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/17 | 100.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/20 | 443.88 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/21 | 185.35 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/22 | 671.89 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/23 | 458.96 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/24 | 427.28 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/28 | 346.72 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/30 | 30.00 | ✓ ✓ POSTING EQUALS NOTIFICATION ADJUST |
| 5/30 | 343.32 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/31 | 30.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/31 | 312.74 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| Total | \$7,904.93 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|--------|---|
| 5/01 | 20.00 | ✓ LIST OF DEBITS POSTED |
| 5/02 | 799.57 | ✓ LIST OF DEBITS POSTED |
| 5/06 | 251.19 | ✓ LIST OF DEBITS POSTED |
| 5/07 | 175.00 | ✓ LIST OF DEBITS POSTED |
| 5/08 | 565.13 | ✓ LIST OF DEBITS POSTED |
| 5/09 | 274.59 | ✓ LIST OF DEBITS POSTED |
| 5/10 | 138.73 | ✓ LIST OF DEBITS POSTED |
| 5/10 | 338.86 | ✓ LIST OF DEBITS POSTED |
| 5/13 | 138.73 | ✓ ✓ POSTING EQUAL NOTIFICATION REVERSAL |
| 5/13 | 206.15 | ✓ LIST OF DEBITS POSTED |
| 5/14 | 1.91 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO |
| 5/14 | 136.82 | ✓ LIST OF DEBITS POSTED |
| 5/14 | 387.57 | ✓ LIST OF DEBITS POSTED |
| 5/15 | 851.21 | ✓ LIST OF DEBITS POSTED |

Other Withdrawals and Service Fees continued on next page.

03

2079900005600 005 108

0 184

17,025

Other Withdrawals and Service Fees *continued*

| <i>Date</i> | <i>Amount</i> | <i>Description</i> |
|--------------|-------------------|---------------------------------------|
| 5/16 | 269.33 | ✓ LIST OF DEBITS POSTED |
| 5/17 | 100.00 | ✓ LIST OF DEBITS POSTED |
| 5/20 | 443.88 | ✓ LIST OF DEBITS POSTED |
| 5/21 | 185.35 | ✓ LIST OF DEBITS POSTED |
| 5/22 | 671.89 | ✓ LIST OF DEBITS POSTED |
| 5/23 | 458.96 | ✓ LIST OF DEBITS POSTED |
| 5/24 | 427.28 | ✓ LIST OF DEBITS POSTED |
| 5/28 | 346.72 | ✓ LIST OF DEBITS POSTED |
| 5/30 | 30.00 | ✓ LIST OF DEBITS POSTED |
| 5/30 | 343.32 | ✓ LIST OF DEBITS POSTED |
| 5/31 | 30.00 | ✓ POSTING EQUAL NOTIFICATION REVERSAL |
| 5/31 | 312.74 | ✗ LIST OF DEBITS POSTED |
| Total | \$7,904.93 | |

Daily Balance Summary

| | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|------|---------------|--------------|---------------|--------------|---------------|
| 5/01 | 0.00 | 5/13 | 0.00 | 5/22 | 0.00 |
| 5/02 | 0.00 | 5/14 | 0.00 | 5/23 | 0.00 |
| 5/06 | 0.00 | 5/15 | 0.00 | 5/24 | 0.00 |
| 5/07 | 0.00 | 5/16 | 0.00 | 5/28 | 0.00 |
| 5/08 | 0.00 | 5/17 | 0.00 | 5/30 | 0.00 |
| 5/09 | 0.00 | 5/20 | 0.00 | 5/31 | 0.00 |
| 5/10 | 0.00 | 5/21 | 0.00 | | |



04

2079900005600 005 108

0 184

17,026

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

| Ck. No. | Amount | Ck. No. | Amount |
|---------|--------|---------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total | |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FULL PAID RECONCILIATION

PERIOD ENDING 05/31/02 DATE PREPARED 06/22/02

FLEET BANK OF MASSACHUSETTS, N.A. ACCOUNT RECONCILIATION DEPARTMENT
200 EXCHANGE STREET MA DE 14502M
HALEND, MA 02148
1-800-532-9103

| | |
|---|------------------------------|
| ACCOUNT NUMBER 1560051217666 | ACCOUNT NAME H R GRACE & CO. |
| CURRENT RECONCILED CHECKS ON ARP + | .00 |
| (DETAILED STATEMENT) | |
| CURRENT PAID NO ISSUE + | .00 |
| (NO INPUT RECEIVED AS OF STATEMENT DATE) | |
| SUB TOTAL ARP PAID + | .00 |
| MISCELLANEOUS DEBITS + | .00 |
| (POSTED TO BANK STATEMENT) | |
| CREDIT ADJUSTMENTS + | .00 |
| (PAID CHECK REVERSALS) | |
| PRIOR CYCLE DDA CHECKS - | .00 |
| (PREVIOUSLY CHARGED TO DDA PAID ON ARP THIS STATEMENT) | |
| RECONCILING ITEMS + | .00 |
| (DETAIL ATTACHED) | |
| TOTAL ARP ITEMS | .00 |
| TOTAL DDA DEBITS (TOTAL DEBITS POSTED ON BANK STATEMENT) | .00 |
| PRIOR PAID NO ISSUE - REMAINING (PMT FROM PREVIOUS STATEMENT) | .00 |
| PRIOR PAID NO ISSUE - ISSUED (PMT FROM PREVIOUS STATEMENT) | .00 |

NOTICE: CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD (PMT) AND ARE IDENTIFIED ON YOUR REPORTS WITH CODE H1 AND H3.
PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

*NO activity for the month of 6/22
called the bank
confirming no service charges*

RECONCILING ITEMS

ACCOUNT NUMBER 1560051217666 ACCOUNT NAME M R GRACE & CO. ACCOUNT TYPE FULL PD DATE PREPARED: 06/22/02
PERIOD ENDING: 05/31/02

PRIOR CYCLE DOA CHECKS

| SERIAL NUMBER | PAID DATE | AMOUNT |
|---------------|-----------|--------|
|---------------|-----------|--------|



Commercial Checking

Case 01 01139-AMC Doc 2499-4 Filed 08/05/02 Page 27 of 38

91 2079900065006 005 145 94 0 509

W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

| | |
|----------------------------|--------------|
| Opening balance 5/01 | \$0.00 |
| Deposits and other credits | 264,950.82 + |
| Checks | 264,950.82 - |
| Closing balance 5/31 | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description |
|------|--------------|--|
| | 173.00 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/02 | 63.00 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/08 | 58.00 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 74.00 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/15 | 139,345.67 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/16 | 50,382.00 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/17 | 12,446.71 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/20 | 15,217.77 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/21 | 1,789.26 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/22 | 17,627.72 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/23 | 19,791.29 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/24 | 2,268.96 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.



Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|---------------------|--|
| 5/28 | 4,717.76 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/30 | 584.37 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/31 | 411.31 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| Total | \$264,950.82 | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|-----------|------|--------|------------|------|--------|-----------|------|
| 0597 | 1,706.88 | 5/17 | 0835 | 513.82 | 5/16 | 0867 | 1,897.04 | 5/17 |
| 0763* | 63.00 | 5/02 | 0836 | 190.00 | 5/20 | 0868 | 4.00 | 5/15 |
| 0790* | 74.00 | 5/10 | 0837 | 1,275.10 | 5/23 | 0869 | 733.00 | 5/20 |
| 0794* | 58.00 | 5/08 | 0838 | 136.50 | 5/17 | 0870 | 415.00 | 5/20 |
| 0804* | 173.00 | 5/01 | 0839 | 211.14 | 5/16 | 0871 | 31,924.19 | 5/15 |
| 0806* | 31.18 | 5/22 | 0840 | 5.50 | 5/16 | 0872 | 1,888.00 | 5/20 |
| 0807 | 26,876.00 | 5/16 | 0841 | 712.56 | 5/16 | 0873 | 532.46 | 5/15 |
| 0808 | 764.00 | 5/16 | 0842 | 6,189.96 | 5/16 | 0874 | 352.61 | 5/15 |
| 0809 | 5.49 | 5/15 | 0843 | 40.00 | 5/16 | 0875 | 2,045.00 | 5/16 |
| 0810 | 533.88 | 5/16 | 0844 | 150.00 | 5/22 | 0876 | 63.00 | 5/24 |
| 0811 | 430.00 | 5/17 | 0845 | 747.38 | 5/17 | 0877 | 35.00 | 5/28 |
| 0812 | 56.00 | 5/20 | 0846 | 27.14 | 5/17 | 0878 | 75.00 | 5/30 |
| 0813 | 4,691.69 | 5/20 | 0847 | 412.00 | 5/20 | 0879 | 152.96 | 5/24 |
| 0814 | 2,202.24 | 5/17 | 0848 | 821.74 | 5/16 | 0880 | 58.00 | 5/23 |
| 0815 | 593.91 | 5/15 | 0849 | 694.87 | 5/15 | 0881 | 83.84 | 5/22 |
| 0816 | 374.00 | 5/20 | 0850 | 3,853.87 | 5/16 | 0882 | 222.52 | 5/30 |
| 0817 | 55.00 | 5/16 | 0851 | 3,721.00 | 5/20 | 0883 | 286.85 | 5/30 |
| 0819* | 74.00 | 5/17 | 0852 | 250.00 | 5/15 | 0884 | 173.31 | 5/31 |
| 0820 | 39.00 | 5/15 | 0853 | 56.46 | 5/17 | 0885 | 190.92 | 5/23 |
| 0821 | 3,247.00 | 5/28 | 0854 | 746.37 | 5/20 | 0886 | 18,020.13 | 5/23 |
| 0822 | 77.00 | 5/16 | 0855 | 54.00 | 5/17 | 0887 | 2,886.00 | 5/22 |
| 0823 | 110.00 | 5/20 | 0856 | 119.97 | 5/17 | 0888 | 545.49 | 5/21 |
| 0824 | 85.00 | 5/23 | 0857 | 7,511.53 | 5/16 | 0889 | 984.11 | 5/22 |
| 0825 | 415.00 | 5/17 | 0858 | 563.50 | 5/17 | 0890 | 617.00 | 5/28 |
| 0826 | 344.00 | 5/17 | 0860* | 705.81 | 5/28 | 0891 | 70.00 | 5/23 |
| 0827 | 40.00 | 5/15 | 0861 | 870.00 | 5/20 | 0892 | 1,243.77 | 5/21 |
| 0828 | 96.75 | 5/20 | 0862 | 31.28 | 5/17 | 0893 | 238.00 | 5/31 |
| 0829 | 77.32 | 5/17 | 0863 | 352.00 | 5/20 | 0894 | 33.41 | 5/28 |
| 0832* | 29.50 | 5/20 | 0864 | 92.14 | 5/23 | 0895 | 71.54 | 5/28 |
| 0833 | 3,564.00 | 5/17 | 0865 | 142.00 | 5/22 | 0896 | 13,350.59 | 5/22 |
| 0834 | 171.00 | 5/16 | 0866 | 105,441.60 | 5/15 | 0897 | 8.00 | 5/28 |

Indicates a break in check number sequence

Checks continued on next page



93 2079900065006 005 145 94 0 511 _____

Checks *continued*

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------------|-------------|---------------|---------------|-------------|
| 0898 | 2,053.00 | 5/24 | Total | \$264,950.82 | | | | |

* Indicates a break in check number sequence

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 5/01 | 0.00 | 5/16 | 0.00 | 5/23 | 0.00 |
| 5/02 | 0.00 | 5/17 | 0.00 | 5/24 | 0.00 |
| 5/08 | 0.00 | 5/20 | 0.00 | 5/28 | 0.00 |
| 5/10 | 0.00 | 5/21 | 0.00 | 5/30 | 0.00 |
| 5/15 | 0.00 | 5/22 | 0.00 | 5/31 | 0.00 |

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

Case 01-01139-AMC Doc 2499-4 Filed 08/05/02 Page 31 of 38

01 2079920005761 005 109 3538 0 1,375



W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

| | |
|------------------------------------|-----------------|
| Opening balance 5/01 | \$0.00 |
| Deposits and other credits | 39,826,726.83 + |
| Checks | 17,229,407.68 - |
| Other withdrawals and service fees | 22,597,319.15 - |
| Closing balance 5/31 | \$0.00 |

Deposits and Other Credits

| | Amount | Description |
|------|----------------|--|
| 5/01 | 585,742.21 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/01 | 1,036,192.15 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/02 | 2,400.00 ✓ | POSTING EQUALS NOTIFICATION ADJUST |
| 5/02 | 315,306.23 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/02 | 387,191.11 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/03 | 224,765.31 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/03 | 2,586,054.99 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/06 | 305,122.85 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/07 | 871,920.04 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/07 | 1,120,506.04 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/08 | 45,105.97 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/08 | 1,065,735.72 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/09 | 433,091.93 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/10 | 173,808.32 ✓ | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.





02 2079920005761 005 109 3538 0 1,376

Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|--------------|---|
| '10 | 2,669,826.38 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '13 | 373,748.57 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '14 | 543,819.93 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '15 | 950,083.80 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '15 | 2,237,182.73 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '16 | 43,183.00 | ✓ POSTING EQUALS NOTIFICATION ADJUST |
| '16 | 741,399.15 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '17 | 646,762.53 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '17 | 3,349,870.24 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '20 | 0.02 | ✓ POSTING EQUALS NOTIFICATION ADJUST |
| '20 | 1,354.00 | ✓ AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 020520 CCD MISC SETTL NCSEDI |
| '20 | 69,787.66 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '20 | 605,454.32 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '21 | 1,517.00 | ✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020521 CCD MISC SETTL CHRETIRE |
| '21 | 1,991,042.46 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '21 | 5,036,601.44 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '22 | 62,797.48 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '22 | 821,832.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '23 | 0.60 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '23 | 375,346.56 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '24 | 257,998.39 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '24 | 2,883,643.87 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| '28 | 72,168.74 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.

03 2079920005761 005 109 3538 0 1,377

Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|--------------|--|
| 5/28 | 241,823.20 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/29 | 884,834.83 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/29 | 1,634,216.82 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/30 | 559,407.81 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/30 | 937,194.99 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/31 | 216.16 | POSTING EQUAL NOTIFICATION REVERSAL |
| 5/31 | 343,382.42 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 5/31 | 2,337,286.86 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Total \$39,826,726.83

cks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|---------|-----------|------|---------|-----------|------|---------|----------|------|
| 4430 | 587.50 | 5/22 | 337143* | 4,180.00 | 5/03 | 339113* | 220.34 | 5/06 |
| 329028* | 3,258.00 | 5/01 | 337398* | 1,320.00 | 5/09 | 339114 | 644.39 | 5/23 |
| 329331* | 458.25 | 5/24 | 337448* | 1,040.00 | 5/17 | 339381* | 130.00 | 5/06 |
| 333095* | 29.50 | 5/01 | 337838* | 384.52 | 5/06 | 339629* | 492.53 | 5/07 |
| 333528* | 250.00 | 5/02 | 338025* | 1,507.00 | 5/08 | 339647* | 672.00 | 5/01 |
| 333878* | 80.28 | 5/13 | 338219* | 75.00 | 5/07 | 339662* | 104.00 | 5/20 |
| 334239* | 676.00 | 5/02 | 338366* | 45.00 | 5/24 | 339663 | 18.18 | 5/15 |
| 334242* | 5,398.00 | 5/28 | 338419* | 2,625.00 | 5/03 | 339675* | 118.69 | 5/02 |
| 335689* | 2,140.00 | 5/16 | 338423* | 1,260.00 | 5/17 | 339683* | 273.00 | 5/06 |
| 336101* | 500.00 | 5/16 | 338672* | 210.00 | 5/07 | 339704* | 169.00 | 5/17 |
| 336270* | 500.00 | 5/02 | 338718* | 20.00 | 5/15 | 339734* | 758.60 | 5/22 |
| 336807* | 4,344.55 | 5/02 | 338727* | 25.00 | 5/16 | 339787* | 5,442.42 | 5/03 |
| 336864* | 26,426.86 | 5/01 | 338733* | 676.53 | 5/01 | 339847* | 2,000.00 | 5/08 |
| 337021* | 43,183.00 | 5/16 | 338734 | 8,090.93 | 5/01 | 339863* | 591.57 | 5/02 |
| 337048* | 33,056.97 | 5/01 | 338735 | 1,078.08 | 5/24 | 339884* | 93.07 | 5/01 |
| 337074* | 17,735.99 | 5/09 | 338741* | 25.44 | 5/30 | 339950* | 20.00 | 5/10 |
| 337078* | 2,371.30 | 5/30 | 338742 | 728.33 | 5/06 | 339951 | 3,118.00 | 5/13 |
| 337079 | 11,425.92 | 5/17 | 338743 | 863.91 | 5/17 | 339958* | 300.00 | 5/24 |
| 337085* | 5,057.15 | 5/06 | 338752* | 13,804.00 | 5/01 | 339972* | 1,320.00 | 5/30 |
| 337105* | 3,047.00 | 5/17 | 338810* | 3,870.00 | 5/16 | 340029* | 3,614.00 | 5/16 |
| 337129* | 90,722.00 | 5/07 | 338817* | 133.00 | 5/28 | 340038* | 533.50 | 5/17 |
| 337133* | 4,695.00 | 5/09 | 339069* | 2,750.00 | 5/01 | 340059* | 2,717.26 | 5/01 |

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Checks continued on next page



04 2079920005761 005 109 3538 0 1,378

Checks *continued*

| <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> | <i>Number</i> | <i>Amount</i> | <i>Date</i> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 340070* | 409.20 | 5/01 | 340326 | 86.77 | 5/01 | 340495* | 173.00 | 5/13 |
| 340108* | 2,275.00 | 5/14 | 340327 | 40.00 | 5/01 | 340526* | 650.00 | 5/02 |
| 340133* | 53.40 | 5/02 | 340328 | 31.25 | 5/01 | 340535* | 400.96 | 5/06 |
| 340142* | 88.90 | 5/28 | 340329 | 25.00 | 5/01 | 340541* | 10,548.78 | 5/02 |
| 340147* | 881.00 | 5/24 | 340331* | 123.60 | 5/01 | 340612* | 10,533.33 | 5/02 |
| 340150* | 180.64 | 5/02 | 340332 | 48.00 | 5/01 | 340622* | 9,122.33 | 5/02 |
| 340153* | 565.60 | 5/01 | 340333 | 119.77 | 5/01 | 340627* | 9,020.00 | 5/09 |
| 340210* | 6,250.00 | 5/01 | 340334 | 107.00 | 5/01 | 340635* | 2,278.00 | 5/15 |
| 340240* | 3,773.00 | 5/03 | 340336* | 76.05 | 5/01 | 340637* | 9,585.00 | 5/02 |
| 340246* | 13,605.00 | 5/03 | 340339* | 161.40 | 5/01 | 340651* | 49.22 | 5/06 |
| 340267* | 530.00 | 5/03 | 340340 | 7.20 | 5/01 | 340671* | 1,989.77 | 5/01 |
| 340268 | 62.00 | 5/03 | 340341 | 35.00 | 5/01 | 340674* | 238,901.62 | 5/01 |
| 340269 | 21.50 | 5/03 | 340342 | 126.54 | 5/02 | 340679* | 307.82 | 5/01 |
| 340270 | 246.75 | 5/06 | 340343 | 175.00 | 5/01 | 340686* | 150.42 | 5/03 |
| 340271 | 75.00 | 5/03 | 340344 | 57.32 | 5/01 | 340693* | 2,363.80 | 5/22 |
| 340272 | 88.00 | 5/03 | 340345 | 50.00 | 5/01 | 340697* | 1,071.66 | 5/01 |
| 340273 | 25.00 | 5/03 | 340346 | 70.00 | 5/08 | 340708* | 201.87 | 5/01 |
| 340274 | 50.00 | 5/03 | 340347 | 50.00 | 5/08 | 340715* | 36.04 | 5/01 |
| 340275 | 25.00 | 5/03 | 340349* | 197.00 | 5/07 | 340721* | 1,275.00 | 5/01 |
| 340276 | 185.00 | 5/15 | 340350 | 211.15 | 5/07 | 340728* | 95.55 | 5/01 |
| 340277 | 450.00 | 5/03 | 340351 | 107.54 | 5/07 | 340766* | 4,500.00 | 5/13 |
| 340278 | 13,485.19 | 5/03 | 340352 | 68.68 | 5/02 | 340769* | 2,825.33 | 5/01 |
| 340289* | 211.08 | 5/01 | 340353 | 121.33 | 5/02 | 340775* | 5.00 | 5/02 |
| 340292* | 10,000.00 | 5/20 | 340354 | 95.00 | 5/06 | 340776 | 10.00 | 5/01 |
| 340300* | 152.73 | 5/08 | 340355 | 139.00 | 5/01 | 340782* | 1,760.00 | 5/03 |
| 340301 | 36.29 | 5/13 | 340358* | 1,287.00 | 5/02 | 340793* | 1,659.00 | 5/13 |
| 340305* | 135.00 | 5/01 | 340359 | 2,245.00 | 5/09 | 340795* | 215.04 | 5/16 |
| 340307* | 216.16 | 5/01 | 340360 | 90.11 | 5/02 | 340806* | 5,592.48 | 5/07 |
| 340310* | 35.65 | 5/01 | 340362* | 100.00 | 5/08 | 340809* | 362.00 | 5/07 |
| 340311 | 61.80 | 5/01 | 340365* | 250.00 | 5/16 | 340821* | 1,034.00 | 5/13 |
| 340312 | 149.11 | 5/01 | 340378* | 300.00 | 5/24 | 340826* | 175.00 | 5/02 |
| 340313 | 87.55 | 5/01 | 340397* | 1,066.73 | 5/03 | 340827 | 383.00 | 5/03 |
| 340314 | 30.90 | 5/01 | 340403* | 122.21 | 5/03 | 340828 | 6,600.00 | 5/01 |
| 340315 | 94.61 | 5/01 | 340428* | 3,000.00 | 5/24 | 340841* | 40.00 | 5/17 |
| 340316 | 85.00 | 5/01 | 340430* | 288.69 | 5/02 | 340857* | 2,180.00 | 5/16 |
| 340317 | 109.18 | 5/01 | 340433* | 351.00 | 5/02 | 340902* | 3,944.50 | 5/08 |
| 340318 | 41.20 | 5/01 | 340437* | 85.00 | 5/02 | 340952* | 1,085.31 | 5/02 |
| 340319 | 67.04 | 5/01 | 340441* | 157.28 | 5/01 | 340968* | 106.75 | 5/17 |
| 340320 | 69.23 | 5/06 | 340450* | 277.00 | 5/07 | 340984* | 437.49 | 5/01 |
| 340323* | 91.25 | 5/01 | 340453* | 103.00 | 5/03 | 341003* | 217.71 | 5/02 |
| 340324 | 459.85 | 5/06 | 340474* | 242.00 | 5/01 | 341008* | 3,559.50 | 5/01 |
| 340325 | 150.13 | 5/22 | 340480* | 261.00 | 5/14 | 341031* | 148.00 | 5/01 |

* Indicates a break in check number sequence

Checks continued on next page



05

2079920005761

005 109

3538 0

1,379

Checks *continued*

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 341032 | 31.50 | 5/03 | 341134 | 123.60 | 5/01 | 341230* | 689.21 | 5/21 |
| 341039* | 300.00 | 5/14 | 341135 | 96.00 | 5/01 | 341231 | 19.00 | 5/16 |
| 341040 | 501.29 | 5/15 | 341136 | 119.77 | 5/01 | 341232 | 394.00 | 5/03 |
| 341049* | 32,049.32 | 5/03 | 341137 | 107.00 | 5/01 | 341244* | 1,144.00 | 5/06 |
| 341055* | 1,960.00 | 5/14 | 341138 | 76.05 | 5/01 | 341275* | 1,057.35 | 5/09 |
| 341056 | 690.00 | 5/01 | 341141* | 175.00 | 5/02 | 341288* | 718.58 | 5/03 |
| 341057 | 872.00 | 5/01 | 341142 | 57.32 | 5/02 | 341311* | 5.71 | 5/07 |
| 341058 | 228.00 | 5/10 | 341143 | 7.20 | 5/02 | 341330* | 59,060.11 | 5/06 |
| 341060* | 7,017.00 | 5/01 | 341144 | 161.40 | 5/02 | 341333* | 244.14 | 5/02 |
| 341063* | 181.00 | 5/02 | 341145 | 35.00 | 5/02 | 341346* | 2,100.00 | 5/06 |
| 341066* | 182.00 | 5/02 | 341146 | 126.54 | 5/02 | 341347 | 736.18 | 5/02 |
| 341069* | 7,999.00 | 5/06 | 341147 | 50.00 | 5/02 | 341348 | 41.92 | 5/02 |
| 341070 | 3,074.00 | 5/08 | 341148 | 70.00 | 5/08 | 341350* | 51.60 | 5/01 |
| 341084* | 60.00 | 5/13 | 341149 | 50.00 | 5/08 | 341352* | 246.10 | 5/07 |
| 341086* | 45.00 | 5/06 | 341150 | 211.15 | 5/08 | 341353 | 200.52 | 5/03 |
| 341088* | 1,507.91 | 5/15 | 341151 | 107.54 | 5/07 | 341354 | 978.22 | 5/01 |
| 341089 | 8,467.48 | 5/15 | 341152 | 197.00 | 5/07 | 341355 | 137.07 | 5/03 |
| 341090 | 11,618.94 | 5/01 | 341153 | 121.33 | 5/02 | 341356 | 57.24 | 5/03 |
| 341091 | 135.00 | 5/01 | 341154 | 68.68 | 5/02 | 341358* | 1,184.70 | 5/03 |
| 341092 | 1,927.49 | 5/21 | 341155 | 33.72 | 5/02 | 341361* | 2,204.83 | 5/01 |
| 341093 | 216.16 | 5/01 | 341156 | 175.00 | 5/13 | 341362 | 12,981.34 | 5/01 |
| 341094 | 13,246.65 | 5/01 | 341157 | 95.00 | 5/10 | 341363 | 356.99 | 5/03 |
| 341097* | 61.80 | 5/01 | 341159* | 1,500.00 | 5/02 | 341364 | 312.38 | 5/03 |
| 341098 | 35.65 | 5/01 | 341160 | 139.00 | 5/01 | 341366* | 2,419.31 | 5/06 |
| 341099 | 87.55 | 5/01 | 341164* | 100.00 | 5/06 | 341370* | 127.25 | 5/02 |
| 341100 | 149.11 | 5/01 | 341169* | 299.50 | 5/10 | 341371 | 7,237.34 | 5/01 |
| 341101 | 30.90 | 5/01 | 341172* | 11,207.00 | 5/10 | 341372 | 661.20 | 5/02 |
| 341102 | 94.61 | 5/01 | 341177* | 316.00 | 5/02 | 341376* | 386.88 | 5/02 |
| 341104* | 85.00 | 5/01 | 341180* | 474.42 | 5/10 | 341379* | 5,290.00 | 5/01 |
| 341105 | 41.20 | 5/02 | 341182* | 143.00 | 5/02 | 341380 | 2,888.15 | 5/06 |
| 341106 | 109.18 | 5/01 | 341186* | 308.86 | 5/01 | 341381 | 34.00 | 5/02 |
| 341107 | 67.04 | 5/01 | 341191* | 16.13 | 5/15 | 341384* | 621.60 | 5/03 |
| 341109* | 69.23 | 5/06 | 341195* | 812.99 | 5/06 | 341385 | 417.20 | 5/14 |
| 341111* | 777.50 | 5/07 | 341199* | 127.00 | 5/07 | 341387* | 2,414.03 | 5/08 |
| 341125* | 91.25 | 5/01 | 341201* | 301.00 | 5/01 | 341388 | 34.16 | 5/06 |
| 341126 | 459.85 | 5/06 | 341203* | 103.00 | 5/03 | 341391* | 3,387.38 | 5/03 |
| 341127 | 150.13 | 5/22 | 341209* | 1,180.75 | 5/02 | 341396* | 24.50 | 5/02 |
| 341128 | 86.77 | 5/01 | 341211* | 321.00 | 5/20 | 341397 | 1,330.00 | 5/06 |
| 341130* | 372,940.00 | 5/17 | 341216* | 156.08 | 5/02 | 341400* | 529.76 | 5/06 |
| 341131 | 40.00 | 5/01 | 341217 | 2,090.00 | 5/06 | 341401 | 2,364.89 | 5/01 |
| 341132 | 31.25 | 5/01 | 341220* | 217.69 | 5/01 | 341402 | 3,895.00 | 5/02 |
| 341133 | 25.00 | 5/01 | 341228* | 1,627.00 | 5/02 | 341403 | 57.65 | 5/01 |

indicates a break in check number sequence

Checks continued on next page



06 2079920005761 005 109 3538 0 1,380 _____

Checks *continued*

| <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> | <u>Number</u> | <u>Amount</u> | <u>Date</u> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 341404 | 69.10 | 5/02 | 341473* | 1,699.95 | 5/01 | 341544* | 3,035.00 | 5/01 |
| 341405 | 1,110.21 | 5/02 | 341479* | 1,408.77 | 5/01 | 341545 | 1,828.54 | 5/01 |
| 341407* | 1,073.69 | 5/07 | 341481* | 646.82 | 5/01 | 341547* | 12,905.00 | 5/01 |
| 341411* | 11,072.51 | 5/01 | 341482 | 371.00 | 5/01 | 341549* | 161.81 | 5/01 |
| 341413* | 254.45 | 5/01 | 341485* | 2,375.00 | 5/02 | 341550 | 105.00 | 5/15 |
| 341415* | 1,280.00 | 5/08 | 341487* | 4,387.37 | 5/01 | 341552* | 332.02 | 5/01 |
| 341417* | 760.18 | 5/01 | 341488 | 3,724.00 | 5/01 | 341553 | 53.83 | 5/06 |
| 341418 | 5,900.22 | 5/06 | 341489 | 2,285.80 | 5/01 | 341554 | 6,438.52 | 5/01 |
| 341421* | 540.00 | 5/02 | 341492* | 8,869.65 | 5/01 | 341555 | 1,575.04 | 5/02 |
| 341424* | 263.50 | 5/01 | 341494* | 2,046.47 | 5/02 | 341556 | 1,825.00 | 5/21 |
| 341425 | 310.27 | 5/02 | 341496* | 625.78 | 5/06 | 341557 | 353.82 | 5/02 |
| 341428* | 3,544.80 | 5/01 | 341497 | 28,514.50 | 5/01 | 341559* | 667.66 | 5/01 |
| 341429 | 52,799.91 | 5/01 | 341500* | 693.63 | 5/01 | 341561* | 695.40 | 5/02 |
| 341430 | 10,283.21 | 5/01 | 341501 | 50.81 | 5/06 | 341562 | 6.08 | 5/03 |
| 341431 | 2,659.61 | 5/02 | 341502 | 2,083.00 | 5/03 | 341563 | 23.67 | 5/03 |
| 341432 | 549.00 | 5/02 | 341503 | 198.41 | 5/01 | 341564 | 47.51 | 5/03 |
| 341433 | 8,923.81 | 5/02 | 341504 | 353.10 | 5/02 | 341565 | 14.25 | 5/01 |
| 341434 | 3,517.99 | 5/01 | 341505 | 780.00 | 5/02 | 341566 | 7,037.62 | 5/03 |
| 341435 | 1,293.54 | 5/20 | 341509* | 940.64 | 5/02 | 341567 | 355.80 | 5/02 |
| 341436 | 737.00 | 5/06 | 341510 | 62.90 | 5/06 | 341569* | 25,609.15 | 5/03 |
| 341440* | 323.25 | 5/03 | 341512* | 2,534.18 | 5/01 | 341571* | 2,058.20 | 5/01 |
| 341442* | 772.80 | 5/01 | 341513 | 97,599.27 | 5/01 | 341572 | 495.00 | 5/01 |
| 341443 | 482.30 | 5/07 | 341514 | 2,094.96 | 5/01 | 341574* | 4,883.16 | 5/01 |
| 341445* | 8,537.00 | 5/03 | 341515 | 1,628.00 | 5/22 | 341575 | 519.60 | 5/03 |
| 341446 | 662.49 | 5/01 | 341518* | 4,399.65 | 5/01 | 341576 | 565.00 | 5/02 |
| 341447 | 148.62 | 5/06 | 341519 | 410.53 | 5/01 | 341578* | 435.00 | 5/09 |
| 341448 | 5,013.74 | 5/08 | 341520 | 360.00 | 5/17 | 341579 | 73.08 | 5/01 |
| 341451* | 1,355.82 | 5/06 | 341522* | 4,452.88 | 5/06 | 341580 | 640.81 | 5/15 |
| 341453* | 117.13 | 5/01 | 341523 | 720.00 | 5/01 | 341581 | 2,506.00 | 5/08 |
| 341455* | 441.00 | 5/02 | 341526* | 1,366.20 | 5/02 | 341582 | 3,684.60 | 5/02 |
| 341457* | 615.00 | 5/01 | 341527 | 326.51 | 5/01 | 341586* | 15.00 | 5/01 |
| 341458 | 795.00 | 5/03 | 341528 | 24.20 | 5/02 | 341587 | 750.00 | 5/13 |
| 341461* | 3,084.61 | 5/02 | 341529 | 58.32 | 5/03 | 341588 | 1,252.90 | 5/20 |
| 341462 | 3.74 | 5/02 | 341533* | 46.80 | 5/02 | 341592* | 40.06 | 5/03 |
| 341463 | 289.12 | 5/01 | 341534 | 48.95 | 5/03 | 341593 | 9,793.01 | 5/01 |
| 341464 | 185.17 | 5/01 | 341535 | 161.93 | 5/02 | 341594 | 100.00 | 5/06 |
| 341465 | 276.64 | 5/01 | 341536 | 20,611.66 | 5/01 | 341595 | 4,913.70 | 5/01 |
| 341467* | 2,703.75 | 5/01 | 341537 | 1,121.69 | 5/01 | 341596 | 1,240.67 | 5/06 |
| 341468 | 878.95 | 5/01 | 341538 | 2,147.66 | 5/02 | 341597 | 3,530.56 | 5/03 |
| 341469 | 3,752.92 | 5/01 | 341539 | 559.38 | 5/01 | 341599* | 217.00 | 5/06 |
| 341470 | 750.00 | 5/01 | 341540 | 1,627.00 | 5/08 | 341600 | 2,567.84 | 5/01 |
| 341471 | 4,509.04 | 5/03 | 341542* | 535.21 | 5/01 | 341602* | 1,540.00 | 5/01 |

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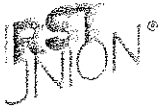
07 2079920005761 005 109 3538 0 1,381

Checks continued

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|---------|-----------|------|---------|-----------|------|---------|-----------|------|
| 341603 | 2,110.00 | 5/03 | 341659 | 2,189.25 | 5/08 | 341720 | 11,895.49 | 5/01 |
| 341606* | 720.62 | 5/03 | 341661* | 206.51 | 5/09 | 341722* | 225.00 | 5/01 |
| 341610* | 419.00 | 5/01 | 341662 | 56.76 | 5/01 | 341723 | 243.56 | 5/06 |
| 341611 | 108.75 | 5/02 | 341665* | 148.24 | 5/03 | 341724 | 13.98 | 5/02 |
| 341612 | 742.37 | 5/01 | 341666 | 1,126.14 | 5/08 | 341725 | 94,638.05 | 5/20 |
| 341613 | 2,765.00 | 5/01 | 341667 | 1,765.99 | 5/01 | 341727* | 448.49 | 5/02 |
| 341614 | 841.89 | 5/01 | 341668 | 550.00 | 5/01 | 341728 | 1,890.00 | 5/15 |
| 341615 | 225.70 | 5/02 | 341669 | 100.00 | 5/01 | 341729 | 105.84 | 5/01 |
| 341616 | 5,837.19 | 5/02 | 341671* | 233.72 | 5/01 | 341730 | 88.73 | 5/01 |
| 341617 | 7,855.46 | 5/01 | 341672 | 700.00 | 5/01 | 341732* | 1,295.00 | 5/03 |
| 341618 | 630.00 | 5/03 | 341673 | 71.63 | 5/02 | 341733 | 61.51 | 5/02 |
| 341619 | 210.00 | 5/01 | 341674 | 326.10 | 5/02 | 341734 | 2,361.49 | 5/01 |
| 341620 | 629.00 | 5/29 | 341680* | 37.72 | 5/02 | 341735 | 300.00 | 5/01 |
| 341621 | 109.00 | 5/02 | 341681 | 19.74 | 5/02 | 341737* | 1,651.00 | 5/01 |
| 341622 | 519.51 | 5/02 | 341682 | 100.79 | 5/02 | 341738 | 711.27 | 5/03 |
| 341623 | 166.54 | 5/03 | 341683 | 680.24 | 5/02 | 341740* | 1,161.00 | 5/06 |
| 41624 | 669.22 | 5/02 | 341684 | 6,117.06 | 5/01 | 341745* | 12,868.29 | 5/02 |
| 41627* | 3,500.00 | 5/20 | 341686* | 12,915.64 | 5/02 | 341748* | 21,080.00 | 5/02 |
| 341628 | 1,200.00 | 5/03 | 341687 | 98.54 | 5/06 | 341749 | 68.41 | 5/02 |
| 341630* | 1,800.00 | 5/07 | 341688 | 51.21 | 5/02 | 341750 | 197.91 | 5/01 |
| 341631 | 390.00 | 5/06 | 341689 | 185.64 | 5/02 | 341751 | 8,426.21 | 5/01 |
| 341632 | 16,294.99 | 5/01 | 341690 | 257.75 | 5/02 | 341752 | 69.50 | 5/02 |
| 341633 | 402.94 | 5/01 | 341691 | 334.56 | 5/01 | 341753 | 2,909.15 | 5/01 |
| 341634 | 334.69 | 5/01 | 341692 | 3,128.00 | 5/03 | 341755* | 39.39 | 5/02 |
| 341635 | 20.00 | 5/01 | 341693 | 72.83 | 5/06 | 341757* | 16,500.00 | 5/02 |
| 341636 | 9.00 | 5/01 | 341694 | 39,981.15 | 5/01 | 341759* | 2,575.43 | 5/01 |
| 341637 | 50.65 | 5/02 | 341696* | 287.14 | 5/01 | 341760 | 382.50 | 5/02 |
| 341641* | 1,959.30 | 5/01 | 341700* | 186.24 | 5/06 | 341761 | 9,072.00 | 5/02 |
| 341642 | 5,565.00 | 5/07 | 341701 | 305.74 | 5/01 | 341762 | 2,397.50 | 5/07 |
| 341643 | 131.92 | 5/02 | 341702 | 514.17 | 5/03 | 341765* | 138.58 | 5/01 |
| 341644 | 250.00 | 5/09 | 341704* | 44,761.47 | 5/02 | 341766 | 63.50 | 5/09 |
| 341645 | 1,960.00 | 5/01 | 341705 | 9,037.77 | 5/02 | 341767 | 4,506.33 | 5/02 |
| 341646 | 735.20 | 5/13 | 341706 | 2,243.81 | 5/02 | 341771* | 3,755.55 | 5/01 |
| 341647 | 609.47 | 5/02 | 341707 | 4,000.00 | 5/07 | 341772 | 3,963.75 | 5/01 |
| 341648 | 22,774.81 | 5/02 | 341710* | 600.00 | 5/01 | 341773 | 834.71 | 5/01 |
| 341649 | 1,575.00 | 5/02 | 341711 | 29,730.60 | 5/01 | 341777* | 150.00 | 5/01 |
| 341651* | 9,639.76 | 5/02 | 341713* | 3,510.19 | 5/01 | 341781* | 67.50 | 5/02 |
| 341653* | 5,255.00 | 5/01 | 341715* | 33,571.28 | 5/03 | 341782 | 165.00 | 5/02 |
| 341655* | 7,796.09 | 5/07 | 341716 | 44.00 | 5/03 | 341784* | 150.00 | 5/01 |
| 341656 | 62.00 | 5/02 | 341717 | 60,426.80 | 5/06 | 341788* | 299.30 | 5/01 |
| 341657 | 7,528.12 | 5/06 | 341718 | 4,563.83 | 5/21 | 341789 | 274.44 | 5/02 |
| 341658 | 11.66 | 5/02 | 341719 | 248.85 | 5/01 | 341790 | 185.90 | 5/02 |

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Checks *continued*

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|---------|-----------|------|---------|----------|------|---------|------------|------|
| 341791 | 5.00 | 5/30 | 341852* | 115.00 | 5/02 | 341913 | 61.80 | 5/14 |
| 341792 | 2,860.48 | 5/01 | 341853 | 135.00 | 5/10 | 341914 | 35.65 | 5/14 |
| 341793 | 289.93 | 5/03 | 341854 | 42.05 | 5/03 | 341915 | 30.90 | 5/14 |
| 341794 | 1,008.28 | 5/06 | 341855 | 7,071.60 | 5/02 | 341916 | 149.11 | 5/14 |
| 341795 | 1,033.68 | 5/02 | 341857* | 381.10 | 5/06 | 341917 | 87.55 | 5/14 |
| 341797* | 2,063.75 | 5/03 | 341861* | 1,760.00 | 5/03 | 341918 | 135.00 | 5/06 |
| 341798 | 730.93 | 5/01 | 341862 | 3,841.22 | 5/01 | 341919 | 85.00 | 5/15 |
| 341799 | 2,132.00 | 5/07 | 341865* | 256.81 | 5/02 | 341920 | 41.20 | 5/14 |
| 341800 | 677.50 | 5/02 | 341866 | 600.00 | 5/02 | 341921 | 67.04 | 5/14 |
| 341801 | 143.93 | 5/10 | 341867 | 2,500.00 | 5/01 | 341922 | 109.18 | 5/14 |
| 341803* | 87.36 | 5/03 | 341868 | 320.18 | 5/02 | 341923 | 69.23 | 5/16 |
| 341804 | 375.00 | 5/03 | 341871* | 2,773.88 | 5/01 | 341924 | 3.00 | 5/03 |
| 341805 | 65.00 | 5/02 | 341872 | 209.30 | 5/01 | 341925 | 91.25 | 5/14 |
| 341807* | 2,445.84 | 5/02 | 341873 | 100.00 | 5/06 | 341926 | 459.85 | 5/17 |
| 341809* | 247.53 | 5/01 | 341874 | 259.70 | 5/01 | 341928* | 86.77 | 5/13 |
| 341811* | 743.59 | 5/02 | 341875 | 250.00 | 5/02 | 341929 | 250.00 | 5/14 |
| 341813* | 5,308.02 | 5/01 | 341876 | 150.00 | 5/02 | 341930 | 15.00 | 5/14 |
| 341816* | 350.00 | 5/15 | 341877 | 2,300.00 | 5/01 | 341931 | 40.00 | 5/16 |
| 341819* | 547.97 | 5/02 | 341878 | 206.00 | 5/14 | 341932 | 25.00 | 5/16 |
| 341820 | 96.30 | 5/02 | 341879 | 82.91 | 5/01 | 341933 | 31.25 | 5/16 |
| 341821 | 2,482.44 | 5/01 | 341880 | 920.00 | 5/01 | 341934 | 123.60 | 5/14 |
| 341822 | 1,775.20 | 5/03 | 341881 | 131.88 | 5/07 | 341935 | 119.77 | 5/13 |
| 341823 | 1,000.00 | 5/14 | 341882 | 114.47 | 5/02 | 341936 | 107.00 | 5/17 |
| 341824 | 701.57 | 5/02 | 341885* | 7,080.00 | 5/02 | 341938* | 61.20 | 5/13 |
| 341826* | 40,672.50 | 5/01 | 341886 | 132.23 | 5/03 | 341939 | 160.00 | 5/14 |
| 341827 | 647.60 | 5/02 | 341888* | 7,773.82 | 5/07 | 341940 | 116.00 | 5/14 |
| 341828 | 408.67 | 5/07 | 341890* | 3,950.00 | 5/01 | 341941 | 35.00 | 5/13 |
| 341831* | 6,391.48 | 5/09 | 341892* | 1,947.00 | 5/01 | 341942 | 57.32 | 5/13 |
| 341833* | 4,562.82 | 5/01 | 341893 | 1,636.96 | 5/01 | 341943 | 175.00 | 5/13 |
| 341834 | 5,531.60 | 5/02 | 341895* | 1,253.35 | 5/01 | 341944 | 161.40 | 5/13 |
| 341835 | 155.00 | 5/10 | 341896 | 544.00 | 5/02 | 341945 | 126.54 | 5/13 |
| 341836 | 25.00 | 5/02 | 341897 | 30.00 | 5/03 | 341946 | 7.20 | 5/13 |
| 341837 | 200.00 | 5/07 | 341898 | 739.00 | 5/03 | 341947 | 50.00 | 5/13 |
| 341838 | 1,509.51 | 5/03 | 341899 | 3,501.00 | 5/03 | 341948 | 70.00 | 5/20 |
| 341839 | 170.00 | 5/03 | 341900 | 3,150.00 | 5/01 | 341949 | 50.00 | 5/20 |
| 341840 | 2,371.00 | 5/10 | 341901 | 2,266.00 | 5/01 | 341950 | 250,000.00 | 5/13 |
| 341843* | 380.23 | 5/01 | 341903* | 7,928.00 | 5/21 | 341951 | 685.00 | 5/10 |
| 341844 | 723.13 | 5/01 | 341908* | 135.00 | 5/13 | 341952 | 885.50 | 5/01 |
| 341845 | 299.10 | 5/02 | 341909 | 216.16 | 5/15 | 341953 | 211.15 | 5/13 |
| 341846 | 1,451.24 | 5/01 | 341910 | 99.90 | 5/13 | 341954 | 107.54 | 5/13 |
| 341848* | 1,593.00 | 5/01 | 341911 | 66.95 | 5/13 | 341955 | 197.00 | 5/13 |
| 341849 | 1,014.75 | 5/01 | 341912 | 94.61 | 5/14 | 341956 | 121.33 | 5/14 |

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